

# MSCI Pacific ex Japan Universal Index (EUR)

The MSCI Pacific ex Japan Universal Index is based on the MSCI Pacific ex Japan index, its parent index, and includes large and mid cap representation across 4 of 5 Developed Markets\* (DM) countries in the Pacific region (excluding Japan). The index is designed to reflect the performance of an investment strategy that, by tilting away from free-float market cap weights, seeks to gain exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, using minimal exclusions from the MSCI Pacific ex Japan Index.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan Universal	MSCI Pacific ex Japan
2024	11.48	11.57
2023	2.72	2.84
2022	-1.20	0.22
2021	14.04	12.63
2020	-3.89	-2.25
2019	22.45	20.54
2018	-6.92	-5.78
2017	9.96	10.57
2016	10.32	11.07
2015	3.26	1.95
2014	14.81	13.34
2013	0.78	0.94
2012	22.72	22.66
2011	-8.56	-9.87

## INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr		
MSCI Pacific ex Japan Universal	-1.61	-0.91	0.55	4.36	4.96	6.50	5.94	7.43	
MSCI Pacific ex Japan	-2.17	-1.39	1.25	5.21	5.36	7.00	6.32	7.55	

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.50	18.95	17.25	2.02
3.45	18.99	17.17	2.01

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – NOV 28, 2025)

	Beta	Tracking Error (%)	Turnover (%)	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2009	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI Pacific ex Japan Universal	0.99	1.51	16.16	11.65	12.75	14.64	0.22	0.43	0.43	0.52	38.16	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	4.30	11.98	12.94	14.70	0.25	0.46	0.45	0.53	37.47	2020-01-17–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

\*DM countries in the MSCI Pacific ex Japan Index include: Australia, Hong Kong, New Zealand and Singapore

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI Pacific ex Japan Universal Index was launched on Feb 08, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## INDEX CHARACTERISTICS

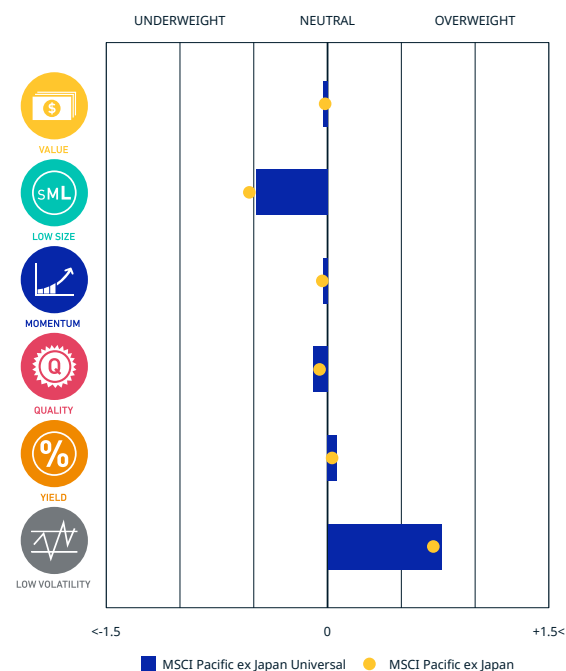
	MSCI Pacific ex Japan Universal	MSCI Pacific ex Japan
<b>Number of Constituents</b>	94	94
	<b>Weight (%)</b>	
<b>Largest</b>	5.09	8.16
<b>Smallest</b>	0.10	0.15
<b>Average</b>	1.06	1.06
<b>Median</b>	0.59	0.54

## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
DBS GROUP HOLDINGS	SG	5.09	4.34	Financials
COMMONWEALTH BANK OF AUS	AU	4.97	8.16	Financials
AIA GROUP	HK	4.92	5.30	Financials
WESTPAC BANKING	AU	4.86	4.11	Financials
NATIONAL AUSTRALIA BANK	AU	4.85	3.93	Financials
BHP GROUP (AU)	AU	4.30	6.76	Materials
ANZ GROUP HOLDINGS	AU	4.20	3.30	Financials
HONGKONG EXCH & CLEARING	HK	3.94	3.10	Financials
WESFARMERS	AU	3.77	2.97	Cons Discr
CSL	AU	3.67	2.89	Health Care
<b>Total</b>		<b>44.57</b>	<b>44.85</b>	

## FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

## MSCI FACTOR BOX



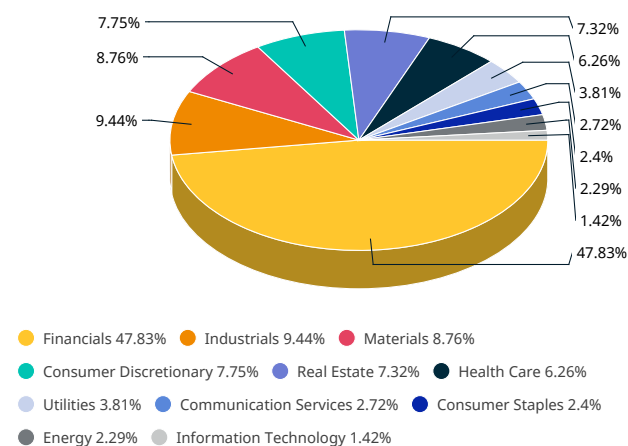
## MSCI FaCS

- VALUE**  
Relatively Inexpensive Stocks
- LOW SIZE**  
Smaller Companies
- MOMENTUM**  
Rising Stocks
- QUALITY**  
Sound Balance Sheet Stocks
- YIELD**  
Cash Flow Paid Out
- LOW VOLATILITY**  
Lower Risk Stocks

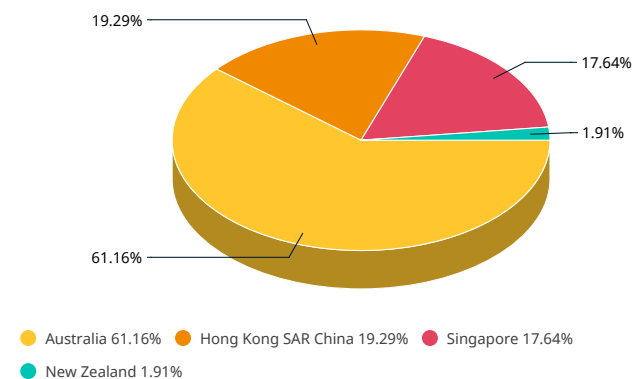
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



**MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))**

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

**ABOUT MSCI**

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2025 MSCI Inc. All rights reserved.

